

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

14301 CITY OF DOWNEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DOWNEY - PROJECT # 1	0.00	5,247.06	5,247.06	0.00	5,247.06
DOWNEY - PROJ.# 1/81 ANNEX	0.00	1,163.68	1,163.68	0.00	1,163.68
DOWNEY - WOODRUFF	0.00	2,576.81	2,576.81	0.00	2,576.81
DOWNEY - 88 ANNEX AMEND #4	0.00	9,507.64	9,507.64	0.00	9,507.64
AGENCY TOTAL	\$0.00	\$18,495.19	\$18,495.19	\$0.00	\$18,495.19
ALLOCATED / DISTRIBUTED			18,495.19	0.00	18,495.19
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

14364 CITY OF DOWNEY LIGHTING DISTRICT ZN 3-1

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DOWNEY - 88 ANNEX AMEND #4	0.00	5.63	5.63	0.00	5.63
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5.63</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>
ALLOCATED / DISTRIBUTED			5.63	0.00	5.63
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

14365 CITY OF DOWNEY LIGHTING DISTRICT ZN 3-2

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
DOWNEY - PROJECT # 1	0.00	352.32	352.32	0.00	352.32
DOWNEY - PROJ.# 1/81 ANNEX	0.00	146.86	146.86	0.00	146.86
DOWNEY - WOODRUFF	0.00	67.30	67.30	0.00	67.30
DOWNEY - 88 ANNEX AMEND #4	0.00	706.49	706.49	0.00	706.49
AGENCY TOTAL	\$0.00	\$1,272.97	\$1,272.97	\$0.00	\$1,272.97
ALLOCATED / DISTRIBUTED			1,272.97	0.00	1,272.97
BALANCE DUE			\$0.00	\$0.00	\$0.00